

County of Chesterfield, Virginia
Combining Balance Sheet
Agency Funds
June 30, 2003

	Greater Richmond Convention Center <u>Authority</u>	Special Welfare	Police Safekeeping	Inmate Trust	Jail Canteen	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 6,628,981	\$ 105,403	\$ 60,146	\$26,272	\$160,920	\$ 6,981,722
Accounts receivable	338,665	-	-	-	16,059	354,724
Restricted assets:						
Cash and cash equivalents	8,074,531	-	-	-	-	8,074,531
Cash, cash equivalents and investments with trustee	14,266,727	-	-	-	-	14,266,727
Investments	1,500,469	-	-	-	-	1,500,469
Interest receivable	2,724	-	-	-	-	2,724
Total assets	<u>\$ 30,812,097</u>	<u>\$ 105,403</u>	<u>\$ 60,146</u>	<u>\$26,272</u>	<u>\$176,979</u>	<u>\$31,180,897</u>
LIABILITIES						
Amounts held for others	<u>\$ 30,812,097</u>	<u>\$ 105,403</u>	<u>\$ 60,146</u>	<u>\$26,272</u>	<u>\$176,979</u>	<u>\$31,180,897</u>